

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
SINGH, ARVIND § Case No. 09-48552  
SINGH, ANUMITA §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Payment of mortgage to Wells Fargo					
<b>TOTAL SECURED CLAIMS</b>				<b>\$</b>	<b>\$</b>	<b>\$</b>

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
MICHAEL G. BERLAND					
Additional closing fee					
Closing fee Fidelity Title					
Past due assessment fees					
Past due utilities					
Recording fees					
Title insurance fees					
Transfer fees					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
U S Department Of Treasury					
2010 tax proration					
2011 tax proration					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
June, Prodehl & Renzi					
Gloria Longest					
Payment of real estate commission					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMEX PO Box 981537 El Paso, TX 79998					
	Allied Interstate 3000 Corporate Exchange Drive, 5th Floor Columbus, OH 43231					
	Bank Of America 55 Challenger Rd. Ridgefield Park, NJ 07660					
	Bank Of America 55 Challenger Rd. Ridgefield Park, NJ 07660					
	Bill Me Later PO Box 105658 Atlanta, GA 30348					
	Cap One Po Box 85520 Richmond, VA 23285					
	Cap One Pob 30281 Salt Lake City, UT 84130					
	Citi Po Box 6241 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Encore Receivable Management, Inc. 400 N. Rogers Road Olathe, KS 66063					
	FedEx Customer Information Services, Inc C/O John M. Galich/James F. Dunneback P. 9501 W. 144th Place, Suite 200 Orland Park, IL 60462					
	First Equity Card Corp. PO Box 23029 Columbus, GA 31902-3029					
	Hsbc Bank Po Box 52530 Carol Stream, IL 60196					
	St. Charles Bank & Trust Company 411 W. Main St. St. Charles, IL 60174					
	St. Charles Bank & Trust Company 411 W. Main St. St. Charles, IL 60174					
	Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	AMERICAN EXPRESS BANK FSBC/OTELLER					
11	AMERICAN EXPRESS BANK, FSB,C/O BECK					
12	AMERICAN EXPRESS CENTURION BANK C/O					
7	BMW BANK OF NORTH AMERICA					
3	CHASE BANK USA, N.A.					
4	CHASE BANK USA, N.A.					
1	DISCOVER BANKC/O DFS SERVICES LLC					
9	FIA CARD SERVICES, /BANK OF AMERICA					
8	FIA CARD SERVICES,/BANK OF AMERICA,					
6	GE CAPITAL FINANCIALC/O SYSTEM SERV					
5	GE MONEY BANKC/O RECOVERY MANAGMENT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	GE MONEY BANKC/O RECOVERY MANAGEMENT					
	<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$	\$	\$	\$

## ASSET CASES

Case No: 09-48552 BL Judge: Bruce W. Black  
 Case Name: SINGH, ARVIND  
 SINGH, ANUMITA  
 For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND  
 Date Filed (f) or Converted (c): 12/23/09 (f)  
 341(a) Meeting Date: 02/01/10  
 Claims Bar Date: 09/09/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2804 Bluewater, Naperville-scheduled	210,000.00	163,000.00		163,000.00	FA
2. 3503 Mistflower-scheduled	460,000.00	0.00	DA	0.00	FA
3. Cash-scheduled	50.00	0.00	DA	0.00	FA
4. Bankof America checking-scheduled	600.00	0.00	DA	0.00	FA
5. Bank Of America-savings-scheduled	150.00	0.00	DA	0.00	FA
6. Chase Bank savings-scheduled	800.00	0.00	DA	0.00	FA
7. Ever Bank checking-scheduled	300.00	0.00	DA	0.00	FA
8. Household goods-scheduled	350.00	0.00	DA	0.00	FA
9. Wearing apparel-scheduled	300.00	0.00	DA	0.00	FA
10. 100% ownership Atisans-scheduled	0.00	0.00	DA	0.00	FA
11. 100% ownership Wild Orchid-scheduled	0.00	0.00	DA	0.00	FA
12. 50% ownership Arrowhead Properties-scheduled	0.00	0.00	DA	0.00	FA
13. 50% ownership Woodland Imports-scheduled	0.00	0.00	DA	0.00	FA
14. 2003 BMW-scheduled	6,500.00	0.00	DA	0.00	FA
15. Rental-Bluewater property-unscheduled (u)	0.00	1,200.00		1,200.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		7.80	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)		\$679,050.00		\$164,200.00	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

There was equity in non-homestead property. The Trustee filed a Motion To Employ Broker and Motion to Sell. The property was liquidated and tax returns filed. The Trustee has filed his Final Report with the bankruptcy court..

## ASSET CASES

Case No: 09-48552 BL Judge: Bruce W. Black

Case Name: SINGH, ARVIND  
SINGH, ANUMITA

Trustee Name: MICHAEL G. BERLAND

Date Filed (f) or Converted (c): 12/23/09 (f)

341(a) Meeting Date: 02/01/10

Claims Bar Date: 09/09/10

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-48552 -BL	Trustee Name:	MICHAEL G. BERLAND
Case Name:	SINGH, ARVIND	Bank Name:	The Bank of New York Mellon
	SINGH, ANUMITA	Account Number / CD #:	*****9565 Money Market Account
Taxpayer ID No:	*****7472	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	08/08/12	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312252689565	BALANCE FORWARD Wire in from JPMorgan Chase Bank, N.A. account 312252689565	9999-000	1,200.01		0.00 1,200.01
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.05		1,200.06
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,200.13
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,200.20
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,200.27
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,200.34
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,200.35
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,200.36
01/27/11		Fidelity National Title Insurance	Net proceeds from sale of 2804 Bluewater, Naperville, Illinois DEPOSIT CHECK #9301006597 Memo Amount: 163,000.00 Sales price of property Memo Amount: ( 91,734.23 ) Payment of mortgage to Wells Fargo Memo Amount: ( 5,986.78 ) 2010 tax proration Memo Amount: ( 442.86 ) 2011 tax proration Memo Amount: ( 8,150.00 ) Payment of real estate commission Memo Amount: ( 100.00 ) Closing fee Fidelity Title Memo Amount: ( 1,490.00 ) Title insurance fees Memo Amount: ( 110.00 ) Additional closing fee		53,876.44		55,076.80
	1			1110-000 4110-000 2820-000 2820-000 3510-000 2500-000 2500-000 2500-000			

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55,076.80

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48552 -BL  
Case Name: SINGH, ARVIND  
SINGH, ANUMITA  
Taxpayer ID No: \*\*\*\*\*7472  
For Period Ending: 08/08/12  
Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: ( 72.50 ) Recording fees Memo Amount: ( 244.50 ) Transfer fees Memo Amount: ( 335.00 ) Past due assessment fees Memo Amount: ( 457.69 ) Past due utilities Interest posting at 0.0300% Payment of special counsel fee per court order	2500-000 2500-000 2500-000 2500-000 2500-000 1270-000 3210-600			
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.18		55,076.98
02/21/11	011001	June, Prodehl & Renzi	Payment of special counsel fee per court order	3210-600		2,787.00	52,289.98
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.25		52,291.23
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.33		52,292.56
04/27/11	011002	U S Department Of Treasury	Payment of income tax for sale of real estate	2810-000		1,873.00	50,419.56
04/27/11	011003	Gloria Longest	Payment for accountant to prepare tax returns	3410-000		500.00	49,919.56
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.28		49,920.84
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.51		49,921.35
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		49,921.76
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		49,922.18
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		49,922.60
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		116.26	49,806.34
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-91.26	49,897.60
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,898.00
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		102.48	49,795.52
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		49,795.94
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		98.91	49,697.03
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,697.43

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7.02

5,386.39

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48552 -BL  
Case Name: SINGH, ARVIND  
SINGH, ANUMITA  
Taxpayer ID No: \*\*\*\*\*7472  
For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		49,697.85
01/25/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		49,698.17
01/25/12		Transfer to Acct #*****5205	Bank Funds Transfer	9999-000		49,698.17	0.00

Memo Allocation Receipts:	163,000.00	COLUMN TOTALS	55,084.56	55,084.56	0.00
Memo Allocation Disbursements:	109,123.56	Less: Bank Transfers/CD's	1,200.01	49,698.17	
Memo Allocation Net:	53,876.44	Subtotal	53,884.55	5,386.39	
		Less: Payments to Debtors		0.00	
		Net	53,884.55	5,386.39	

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48552 -BL  
Case Name: SINGH, ARVIND  
SINGH, ANUMITA  
Taxpayer ID No: \*\*\*\*\*7472  
For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*9566 Checking Account  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	0.00
Memo Allocation Net:	0.00	Subtotal	0.00	0.00	0.00
		Less: Payments to Debtors			
		Net	0.00	0.00	0.00

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48552 -BL  
Case Name: SINGH, ARVIND  
SINGH, ANUMITA  
Taxpayer ID No: \*\*\*\*\*7472  
For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9565 Money Market Account  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/10	15	Arvind Singh	BALANCE FORWARD Payment of rental from tenant DEPOSIT CHECK #9425503568	1222-000	1,200.00		0.00 1,200.00
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		1,200.01
04/06/10		Wire out to BNYM account 000252689565	Wire out to BNYM account 000252689565	9999-000		1,200.01	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	1,200.01	1,200.01	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	0.00	Subtotal	1,200.01	1,200.01	
		Less: Payments to Debtors		0.00	
		Net	1,200.01	1,200.01	

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48552 -BL  
Case Name: SINGH, ARVIND  
SINGH, ANUMITA  
Taxpayer ID No: \*\*\*\*\*7472  
For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9566 Checking Account  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	0.00
Memo Allocation Net:	0.00	Subtotal	0.00	0.00	0.00
		Less: Payments to Debtors			
		Net	0.00	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-48552 -BL	Trustee Name:	MICHAEL G. BERLAND
Case Name:	SINGH, ARVIND	Bank Name:	Congressional Bank
	SINGH, ANUMITA	Account Number / CD #:	*****5205 Checking Account
Taxpayer ID No:	*****7472		
For Period Ending:	08/08/12	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	01/25/12	INT	Congressional Bank	BALANCE FORWARD			0.00
*	01/25/12	INT	Reverses Interest on 01/25/12	INTEREST REC'D FROM BANK	1270-003	-0.32	-0.32
01/25/12			Transfer from Acct #*****9565	INTEREST REC'D FROM BANK	1270-003	0.32	0.00
02/28/12	001001	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Bank Funds Transfer	9999-000	49,698.17		49,698.17
			Trustee Expenses	2200-000		317.60	49,380.57
02/28/12	001002	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Trustee Compensation	2100-000		11,233.96	38,146.61
02/28/12	001003	Discover Bankc/o Dfs Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 1, Payment 29.17029%	7100-000		3,989.34	34,157.27
02/28/12	001004	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 3, Payment 29.17018%	7100-000		997.27	33,160.00
02/28/12	001005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 4, Payment 29.16959%	7100-000		103.80	33,056.20
02/28/12	001006	GE Money Bankc/o recovery Managment Systems 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Claim 5, Payment 29.17019%	7100-000		576.33	32,479.87
02/28/12	001007	GE Capital Financialc/o System Service Technologies Inc 4315 Pickett Road St Joseph, MO 64503-0999	Claim 6, Payment 29.17034%	7100-000		2,086.40	30,393.47
02/28/12	001008	BMW Bank of North America PO Box 23356	Claim 7, Payment 29.17033%	7100-000		1,540.10	28,853.37

Page Subtotals

49,698.17

20,844.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-48552 -BL  
 Case Name: SINGH, ARVIND  
 SINGH, ANUMITA  
 Taxpayer ID No: \*\*\*\*\*7472  
 For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND  
 Bank Name: Congressional Bank  
 Account Number / CD #: \*\*\*\*\*5205 Checking Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/12	001009	Pittsburgh, PA 15222 Fia Card Services,/Bank of America, American ifsource Agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 8, Payment 29.17030%	7100-000		3,976.91	24,876.46
02/28/12	001010	Fia Card Services, /Bank of America, American Ifnousrce Agen PO Box 248809 Oklahoma City, OK 73124-8809	Claim 9, Payment 29.17028%	7100-000		10,532.38	14,344.08
02/28/12	001011	GE Money Bank/o Recovery Managment Systems 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Claim 10, Payment 29.17039%	7100-000		842.40	13,501.68
02/28/12	001012	American Express Bank, FSB,c/o Beckett & Lee POB 3001 Malvern, PA 19355-0701	Claim 11, Payment 29.17022%	7100-000		465.30	13,036.38
02/28/12	001013	American Express Centurion Bank c/o Beckett & lee POB 3001 Malvern, PA 19355-0701	Claim 12, Payment 29.17026%	7100-000		13,036.06	0.32
04/17/12	INT	Congressional Bank	INTEREST REC'D FROM BANK	1270-000	-0.32		0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	49,697.85	49,697.85	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	49,698.17	0.00	
		Subtotal		-0.32	49,697.85
		Less: Payments to Debtors			0.00
		Net		-0.32	49,697.85
Total Allocation Receipts:	163,000.00				
Total Allocation Disbursements:	109,123.56				
Total Memo Allocation Net:	53,876.44				
		TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
		Money Market Account - *****9565	53,884.55	5,386.39	0.00
		Checking Account - *****9566	0.00	0.00	0.00
		Money Market Account - *****9565	1,200.01	1,200.01	0.00

Page Subtotals -0.32 28,853.05

Ver: 16.06d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-48552 -BL

Case Name: SINGH, ARVIND  
SINGH, ANUMITA

Taxpayer ID No: \*\*\*\*\*7472

For Period Ending: 08/08/12

Trustee Name: MICHAEL G. BERLAND

Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*5205 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking Account - *****9566		0.00	0.00	0.00
			Checking Account - *****5205		-0.32	49,697.85	0.00
					55,084.24	56,284.25	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00  
Ver: 16.06d